

DODGE COUNTY BOARD OF EDUCATION
BUDGET
FISCAL YEAR ENDED JUNE 30, 2026

	<u>General Fund</u>	<u>ESPLOST</u>	<u>Other Gov. Funds</u>	<u>Pre-K</u>	<u>School Nutrition</u>	<u>Total All Funds</u>
<u>Estimated Revenues:</u>						
Local Taxes	\$7,406,741.00				\$156,150.00	\$7,562,891.00
State	\$26,393,881.00				\$3,288,550.00	\$29,682,431.00
Other	\$428,000.00	\$3,000,000.00	\$5,252,146.20	\$100,000.00	\$80,000.00	\$8,860,146.20
						\$0.00
TOTAL REVENUES	<u>\$34,228,622.00</u>	<u>\$3,000,000.00</u>	<u>\$5,252,146.20</u>	<u>\$100,000.00</u>	<u>\$3,524,700.00</u>	<u>\$46,105,468.20</u>
<u>ESTIMATED EXPENDITURES:</u>						
Instruction	\$24,935,614.01	\$500,000.00	\$2,793,354.79	\$100,000.00	\$3,524,700.00	\$31,853,668.80
Pupil Services	\$1,931,371.92	-	\$541,246.08	-	-	\$2,472,618.00
Improvement of Instructional Services	\$1,043,740.32	-	\$87,272.95	-	-	\$1,131,013.27
Educational Media Services	\$612,975.70	-	\$225,119.07	-	-	\$838,094.77
General Administration	\$890,478.55	\$10,000.00	\$4,471.33	-	-	\$904,949.88
School Administration	\$1,949,851.33	\$50,000.00	\$41,395.26	-	-	\$2,041,246.59
Support Services-Business	\$430,673.44	-	\$7,287.41	-	-	\$437,960.85
Maintenance & Operation	\$2,605,451.52	-	\$6,815.00	-	-	\$2,612,266.52
School Safety & Security	\$28,100.00	\$500,000.00	-	-	-	\$528,100.00
Student Transportation	\$2,899,009.41	\$100,000.00	\$504,065.46	-	-	\$3,503,074.87
Other Support Services	\$305,000.00	-	\$19,375.00	-	-	\$324,375.00
School Nutrition Services	\$48,428.76	-	-	-	-	\$48,428.76
Community in Schools	\$28,000.00	-	-	-	-	\$28,000.00
Bus Purchases	\$176,220.00	-	-	-	-	\$176,220.00
Facilities Acquisition and Const.	-	3,000,000.00	-	-	-	\$3,000,000.00
Transfer Out PreK	\$100,000.00	-	-	-	-	\$100,000.00
TOTAL EXPENDITURES FOR GENERAL FUND	<u>\$37,984,914.96</u>	<u>\$4,160,000.00</u>	<u>\$4,230,402.35</u>	<u>\$100,000.00</u>	<u>\$3,524,700.00</u>	<u>\$50,000,017.31</u>
Excess Revenues Over (Under) Expenditures	(\$3,756,292.96)	(\$1,160,000.00)	\$1,021,743.85	\$0.00	\$0.00	(\$3,894,549.11)
Anticipated Fund Balance, July 1, 2025	19,000,000.00	6,000,000.00	-	-	-	25,000,000.00
Anticipated Fund Balance, June 30, 2026	<u>\$15,243,707.04</u>	<u>\$4,840,000.00</u>	<u>\$1,021,743.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,105,450.89</u>

The Dodge County School Board does hereby announce that a final budget will be adopted at a meeting to be held at the Board of Education located at 720 College Street on August 29, 2024 at 5:30 p.m.